

## UNITED STATES BANKRUPTCY COURT

In re Michael E. & Dora L. Markle  
DebtorCase No. 1:17-bk-02795HWV

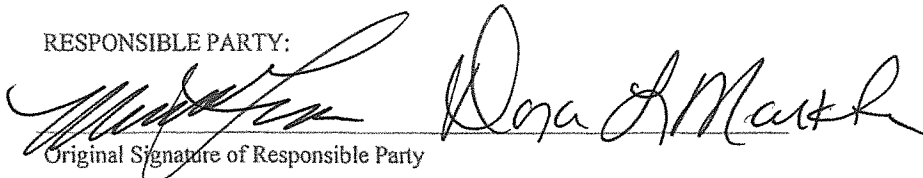
Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November 2018Date filed: 7/6/17Line of Business: Rental Properties & Ins. AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. & Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 23,918.37**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 9,252.82

Cash on Hand at End of Month

\$ 10,205.90PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 10,205.90

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 15,856.71

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 23,918.37

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 15,856.71

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 8,111.66

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 20,583.80

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,425.18

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0

**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 5,165.00

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 9,914.96

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>25,000.00</u>	\$ <u>23,968.37</u>	\$ <u>(1,031.63)</u>
EXPENSES	\$ <u>21,000.00</u>	\$ <u>15,856.71</u>	\$ <u>5,143.29</u>
CASH PROFIT	\$ <u>4,000.00</u>	\$ <u>8,111.66</u>	\$ <u>4,111.66</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000.00

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

# MICHAEL & DORA MARKLE

## Profit & Loss - Exhibit B

November 2018

Cash Basis

	Nov 18	Oct 18
Ordinary Income/Expense		
Income		
Rental Income	12,641.18	16,793.47
Late Fees	251.95	204.90
Utility Income	1,053.85	878.90
Commissions		
Aetna Life Insurance	212.09	70.25
Commissions - Other	9,809.20	9,747.74
Total Commissions	10,021.29	9,817.99
Interest Income	0.10	0.29
Refunds	0.00	9,853.73
Tax Refund	0.00	619.07
Total Income	23,968.37	38,168.35
Gross Profit	23,968.37	38,168.35
Expense		
Advertising	348.00	172.00
Amortization	10.67	10.67
Auto		
Fuel	382.87	418.64
Insurance	499.86	193.27
Total Auto	882.73	611.91
Bank Charge	2.50	1.50
Depreciation	3,096.31	3,096.31
Equipment Rental	146.56	146.56
Eviction Fees	141.39	-37.65
Groceries	0.00	0.00
Insurance		
Property Insurance	0.00	1,079.00
Liability Insurance	0.00	1,913.85
Total Insurance	0.00	2,992.85
Interest - Mort	3,172.72	5,506.07
Interest Expense	378.54	181.13
Maintenance	1,584.90	2,340.14
Meals & Entertainment	304.14	456.49
Medical		
Medicine	347.31	119.70
Medical - Other	175.00	0.00
Total Medical	522.31	119.70
Office Expenses	94.01	76.99
Office Supplies	597.22	433.91
Personal Expenses	2,301.24	3,997.21
Legal Fees	0.00	975.00
Real Estate Taxes	0.00	2,480.73
Tax		
Other	0.00	40.00
Total Tax	0.00	40.00

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**

November 2018

Cash Basis

	Nov 18	Oct 18
Utilities		
Sewer & Refuse	1,337.23	1,439.30
Gas & Electric	269.01	275.94
Internet	228.75	300.33
Telephone	177.48	317.76
Water	261.00	568.02
Total Utilities	2,273.47	2,901.35
Total Expense	15,856.71	26,502.87
Net Ordinary Income	8,111.66	11,665.48
Net Income	8,111.66	11,665.48

# MICHAEL & DORA MARKLE

## Balance Sheet - Exhibit B

Cash Basis

As of November 30, 2018

	Nov 30, 18	Oct 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	10,195.90	9,242.82
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	10,205.90	9,252.82
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	3,162.20	2,488.99
1008 N. George	3,611.69	3,406.34
Total Escrow - Real Estate Taxes	6,773.89	5,895.33
Total Other Current Assets	6,773.89	5,895.33
Total Current Assets	16,979.79	15,148.15
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	12,717.69	12,717.69
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	6,149.87	6,149.87
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-734,648.41	-731,552.10
Total Fixed Assets	761,963.37	765,059.68
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,404.37	-2,393.70
Total Other Assets	-181,730.26	-181,719.59
<b>TOTAL ASSETS</b>	<b>597,212.90</b>	<b>598,488.24</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	82.83	274.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	15,753.06	15,945.06
Total Credit Cards	15,753.06	15,945.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
**As of November 30, 2018**

Cash Basis

	Nov 30, 18	Oct 31, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	118,883.77	119,383.77
Total Other Current Liabilities	146,434.84	146,934.84
Total Current Liabilities	162,187.90	162,879.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	32,404.64	33,004.64
Loan Pay.-M&T#11000161175290001	12,192.66	12,245.75
Note Payable-Members/Dora Auto	17,697.11	18,158.34
Mortgages		
155 W. King	14,411.03	14,893.64
1071 E. River - Loan#0257239624	148,517.56	149,490.77
28 E Jackson - Loan# 3740550	26,295.88	27,234.58
113 N. West - Loan# 319165-01	57,978.22	58,067.72
201 Chestnut - Loan# 319165-10	73,993.92	74,482.39
215 Chestnut - Loan# 319165-02	33,506.49	33,662.90
242 W. Maple - Loan# 319165-04	47,092.30	47,310.45
257 N. Queen - Loan# 319165-08	49,748.31	50,076.92
303 E. Cottage -Loan#1500299650	31,448.77	31,793.45
538 Madison - Loan# 319165-09	72,362.82	72,696.75
737 E. Phila - Loan# 1500291750	35,482.10	35,847.79
836 Fern - Loan# 3813350	21,987.84	22,721.00
907 E. Princess -Loan#319165-11	44,623.14	44,829.09
1001 E. River - Loan#319165-12	100,046.14	101,452.55
1008 N. George - Loan#827939646	54,963.96	55,117.41
Total Mortgages	812,458.48	819,677.41
Total Long Term Liabilities	874,752.89	883,086.14
Total Liabilities	1,036,940.79	1,045,966.04
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-73,713.33	-71,351.58
Owner Contribution	41,000.00	39,000.00
Retained Earnings	-12,513.85	-12,513.85
Net Income	55,492.76	47,381.10
Total Equity	-439,727.89	-447,477.80
TOTAL LIABILITIES & EQUITY	597,212.90	598,488.24



**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

November 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Advertising</b>							
Check	11/02/2018	5036	Amanda Thomas	Advertising	348.00		348.00
Total Advertising					348.00	0.00	348.00
<b>Amortization</b>							
General Journal	11/30/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
<b>Auto</b>							
<b>Fuel</b>							
Check	11/01/2018		TURKEY HILL	Fuel	66.85		66.85
Check	11/03/2018		RUTTERS	Fuel	30.01		96.86
Check	11/09/2018		TURKEY HILL	Fuel	30.03		126.89
Check	11/10/2018		RUTTERS	Fuel	58.60		185.49
Check	11/13/2018		RUTTERS	Fuel	55.54		241.03
Check	11/13/2018		SuNOCO	Fuel	30.01		271.04
Check	11/21/2018		RUTTERS	Fuel	27.00		298.04
Check	11/24/2018		RUTTERS	Fuel	29.02		327.06
Check	11/25/2018		RUTTERS	Fuel	55.81		382.87
Total Fuel					382.87	0.00	382.87
<b>Insurance</b>							
Check	11/01/2018	EFT	NATIONWIDE	Insurance	193.26		193.26
Check	11/26/2018		NATIONWIDE	Insurance	306.60		499.86
Total Insurance					499.86	0.00	499.86
Total Auto					882.73	0.00	882.73
<b>Bank Charge</b>							
Check	11/20/2018			Bank Charge	2.50		2.50
Total Bank Charge					2.50	0.00	2.50
<b>Depreciation</b>							
General Journal	11/01/2018			Depreciation	347.75		347.75
General Journal	11/01/2018			Depreciation	101.83		449.58
General Journal	11/01/2018			Depreciation	105.58		555.16
General Journal	11/01/2018			Depreciation	148.83		703.99
General Journal	11/01/2018			Depreciation	291.25		995.24
General Journal	11/01/2018			Depreciation	652.58		1,647.82
General Journal	11/01/2018			Depreciation	401.00		2,048.82
General Journal	11/01/2018			Depreciation	61.08		2,109.90
General Journal	11/01/2018			Depreciation	323.25		2,433.15
General Journal	11/01/2018			Depreciation	138.83		2,571.98
General Journal	11/01/2018			Depreciation	91.08		2,663.06
General Journal	11/01/2018			Depreciation	154.42		2,817.48
General Journal	11/01/2018			Depreciation	10.42		2,827.90
General Journal	11/01/2018			Depreciation	161.58		2,989.48
General Journal	11/01/2018			Depreciation	106.83		3,096.31
Total Depreciation					3,096.31	0.00	3,096.31
<b>Equipment Rental</b>							
Check	11/25/2018	EFT	Marlin Business Bank Corp.	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
<b>Eviction Fees</b>							
Deposit	11/16/2018			Eviction Fees	141.39		141.39
Total Eviction Fees					141.39	0.00	141.39
<b>Groceries</b>							
Check	11/20/2018	5039		Groceries	0.00		0.00
Total Groceries					0.00	0.00	0.00
<b>Interest - Mort</b>							
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	342.44		342.44
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	162.95		505.39
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	226.83		732.22
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	348.55		1,080.77
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	308.90		1,389.67
Check	11/08/2018	EFT	MEMBERS 1ST	Interest - Mort	214.93		1,604.60
Check	11/14/2018	5046	MEMBERS 1ST	Interest - Mort	479.47		2,084.07
Check	11/25/2018	EFT	Wells Fargo	Interest - Mort	747.45		2,831.52
Check	11/26/2018	EFT	Ditech Financial, LLC	Interest - Mort	0.00		2,831.52
Check	11/26/2018	EFT	Ditech Financial, LLC	Interest - Mort	341.20		3,172.72
Total Interest - Mort					3,172.72	0.00	3,172.72
<b>Interest Expense</b>							
Check	11/01/2018	EFT	M&T Bank	Interest Expense	92.38		92.38
Check	11/08/2018	EFT	MEMBERS 1ST	Interest Expense	207.68		300.06
Check	11/13/2018	EFT	MEMBERS 1ST	Interest Expense	78.48		378.54
Total Interest Expense					378.54	0.00	378.54

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

November 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Maintenance</b>							
Check	11/01/2018		STAUFFERS	Maintenance	68.21		68.21
Check	11/01/2018		STAUFFERS	Maintenance	13.23		81.44
Check	11/02/2018	5035	Eric Hammond	Maintenance	150.00		231.44
Check	11/02/2018	5037	Brian M. Jachelski	Maintenance	165.00		396.44
Check	11/08/2018	5038	Eric Hammond	Maintenance	160.00		556.44
Check	11/13/2018	5040	Eric Hammond	Maintenance	310.00		866.44
Check	11/13/2018	5041	Brian M. Jachelski	Maintenance	396.00		1,262.44
Check	11/24/2018	5047	Yorktowne Roofing	Maintenance	322.46		1,584.90
Total Maintenance					1,584.90	0.00	1,584.90
<b>Meals &amp; Entertainment</b>							
Check	11/02/2018		Dicarlos Pizza	Meals & Entertainment	47.60		47.60
Check	11/03/2018		Rivertowne Restaurant	Meals & Entertainment	27.79		75.39
Check	11/23/2018		Jim & Nena's	Meals & Entertainment	44.53		119.92
Check	11/28/2018		CRACKER BARREL	Meals & Entertainment	40.59		160.51
Check	11/29/2018		Red Lobster	Meals & Entertainment	120.31		280.82
Check	11/29/2018		Central Restaurant	Meals & Entertainment	23.32		304.14
Total Meals & Entertainment					304.14	0.00	304.14
<b>Medical</b>							
<b>Medicine</b>							
Check	11/01/2018		CVS	Medicine	31.16		31.16
Check	11/01/2018		CVS	Medicine	49.35		80.51
Check	11/04/2018		GNC	Medicine	266.80		347.31
Total Medicine					347.31	0.00	347.31
<b>Medical - Other</b>							
Check	11/10/2018	5062	Wellspan	Medical	175.00		175.00
Total Medical - Other					175.00	0.00	175.00
Total Medical					522.31	0.00	522.31
<b>Office Expenses</b>							
Check	11/06/2018		POST OFFICE	Office Expenses	7.25		7.25
Check	11/13/2018		POST OFFICE	Office Expenses	6.70		13.95
Check	11/24/2018		DOLLAR GENERAL	Office Expenses	49.59		63.54
Check	11/26/2018		DOLLAR GENERAL	Office Expenses	30.47		94.01
Total Office Expenses					94.01	0.00	94.01
<b>Office Supplies</b>							
Check	11/20/2018		OFFICE MAX	Office Supplies	237.19		237.19
Check	11/23/2018		STAPLES	Office Supplies	241.91		479.10
Check	11/24/2018		SAM'S CLUB	Office Supplies	75.73		554.83
Check	11/29/2018		STAPLES	Office Supplies	42.39		597.22
Total Office Supplies					597.22	0.00	597.22
<b>Personal Expenses</b>							
Check	11/01/2018		RUTTERS	Personal Expenses	46.16		46.16
Check	11/03/2018		RUTTERS	Personal Expenses	92.30		138.46
Check	11/04/2018		GIANT	Personal Expenses	154.40		292.86
Check	11/04/2018		WINE & SPIRITS	Personal Expenses	16.95		309.81
Check	11/07/2018		RUTTERS	Personal Expenses	99.27		409.08
Check	11/10/2018		RUTTERS	Personal Expenses	100.36		509.44
Check	11/10/2018		GIANT	Personal Expenses	160.19		669.63
Check	11/11/2018		GIANT	Personal Expenses	33.00		702.63
Check	11/12/2018		Unique Nail & Spa	Personal Expenses	33.00		778.94
Check	11/12/2018		J & A Laundry Service	Personal Expenses	76.31		877.89
Check	11/14/2018		RUTTERS	Personal Expenses	98.95		977.89
Check	11/16/2018	5042	Cleaning Solutions	Personal Expenses	206.00		1,083.89
Check	11/16/2018		Cirkle K Gas	Personal Expenses	26.52		1,110.41
Check	11/20/2018		GIANT	Personal Expenses	201.66		1,312.07
Check	11/20/2018		Happytime Kennels	Personal Expenses	119.00		1,431.07
Check	11/21/2018		RUTTERS	Personal Expenses	96.74		1,527.81
Check	11/21/2018		WINE & SPIRITS	Personal Expenses	23.31		1,551.12
Check	11/23/2018		RUTTERS	Personal Expenses	95.48		1,646.60
Check	11/24/2018	5048	JR's RV Repair	Personal Expenses	196.10		1,842.70
Check	11/24/2018		PET SMART	Personal Expenses	15.89		1,858.59
Check	11/24/2018		PET SMART	Personal Expenses	90.10		1,948.69
Check	11/24/2018		RUTTERS	Personal Expenses	5.40		1,954.09
Check	11/25/2018		GIANT	Personal Expenses	53.10		2,007.19
Check	11/25/2018		WAL MART	Personal Expenses	130.18		2,137.37
Check	11/26/2018		Columbia Mart	Personal Expenses	21.19		2,158.56
Check	11/26/2018		BURGER KING	Personal Expenses	7.41		2,165.97
Check	11/26/2018		RUTTERS	Personal Expenses	10.00		2,175.97
Check	11/27/2018		RUTTERS	Personal Expenses	96.18		2,272.15
Check	11/30/2018		RUTTERS	Personal Expenses	29.09		2,301.24
Total Personal Expenses					2,301.24	0.00	2,301.24
<b>Real Estate Taxes</b>							
Check	11/09/2018	5028	VOID	Real Estate Taxes	0.00		0.00
Total Real Estate Taxes					0.00	0.00	0.00

### Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	71.03		71.03
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	91.96		162.99
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	128.41		291.40
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	26.75		318.15
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	155.76		473.91
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	137.96		611.87
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	102.88		714.75
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	68.30		783.05
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	59.20		842.25
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	133.36		975.61
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	154.95		1,130.56
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	115.62		1,246.18
Check	11/24/2018	5053	CITY OF YORK	Sewer & Refuse	91.05		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Check	11/27/2018	5055		Sewer & Refuse	0.00		1,337.23
Total Sewer & Refuse					1,337.23	0.00	1,337.23
<b>Gas &amp; Electric</b>							
Check	11/24/2018	5050	PPL	Gas & Electric	220.08		220.08
Check	11/24/2018	5050	PPL	Gas & Electric	48.93		269.01
Total Gas & Electric					269.01	0.00	269.01
<b>Internet</b>							
Check	11/24/2018	5051	COMCAST	Internet	228.75		228.75
Total Internet					228.75	0.00	228.75
<b>Telephone</b>							
Check	11/24/2018	5049	VERIZON	Telephone	31.82		31.82
Check	11/29/2018		At&t Mobility	Telephone	145.66		177.48
Total Telephone					177.48	0.00	177.48
<b>Water</b>							
Check	11/24/2018	5052	York Water Co	Water	72.34		72.34
Check	11/24/2018	5052	York Water Co	Water	56.07		128.41
Check	11/24/2018	5052	York Water Co	Water	34.90		163.31
Check	11/24/2018	5052	York Water Co	Water	54.42		217.73
Check	11/24/2018	5052	York Water Co	Water	43.27		261.00
Total Water					261.00	0.00	261.00
Total Utilities					2,273.47	0.00	2,273.47
<b>TOTAL</b>					<b>15,856.71</b>	<b>0.00</b>	<b>15,856.71</b>

**MICHAEL & DORA MARKLE**  
**Exhibit D - Unpaid Bills**  
As of November 30, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
Total Current							
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
	Bill	08/24/2018		York City	09/03/2018	88	18,152.68
	Bill	08/24/2018		Elizabeth Adcock	09/03/2018	88	2,431.12
Total 61 - 90							20,583.80
> 90							0.00
Total > 90							20,583.80
TOTAL							20,583.80

Michael E. and Dora L. Markle  
Aged Receivable Detail  
Case No. #1:17-bk-02795HWV

**Exhibit E**

As of: 11/30/2018

Note: Rental receivables are not tracked through Quickbooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
1008 N George St. - Unit 1 - 1008 N George St # APT 1 York, PA 17406 - No Unit - Hall, Christopher	11/04/2018	4100	Late Charge Income	22.15	22.15	0.00	0.00	0.00
155 W King St. - 155 W King St York, PA 17401 - Unit A - Lucas, Lequasia	11/01/2018	4000	Rent/Lease Income	61.24	61.24	0.00	0.00	0.00
Lucas, Lequasia	11/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Lucas, Lequasia	11/04/2018	4100	Late Charge Income	62.50	62.50	0.00	0.00	0.00
203 Chestnut St. - Unit 1 - 203 Chestnut St Apt 1 York, PA 17403 - No Unit - Bair, Kyle D.	11/12/2018	5445	Eviction Filing & Hearing	141.25	141.25	0.00	0.00	0.00
Bair, Kyle D.	11/12/2018	4135	Sewer Income	75.53	75.53	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.	11/21/2018	4135	Refuse Income	4.61	4.61	0.00	0.00	0.00
Turner, Larry	11/01/2018	4150	Refuse Income	31.85	31.85	0.00	0.00	0.00
Turner, Larry	11/21/2018	4135	Sewer Income	36.46	36.46	0.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - SANCHEZ, Manuel A.	11/21/2018	4135	Sewer Income	127.40	127.40	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Torre Figueroa, Alexis A.	11/01/2018	4000	Rent/Lease Income	584.83	584.83	0.00	0.00	0.00
Torre Figueroa, Alexis A.	11/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Torre Figueroa, Alexis A.	11/21/2018	4135	Sewer Income	88.27	88.27	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.	11/01/2018	4000	Rent/Lease Income	59.80	59.80	0.00	0.00	0.00
Johnson, Michelle T.	11/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Johnson, Michelle T.	11/21/2018	4135	Sewer Income	63.70	63.70	0.00	0.00	0.00
Total				1,425.18	1,425.18	0.00	0.00	0.00

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**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Wells Fargo DIP Checking - 8806, Period Ending 11/30/2018

Exhibit F

	Nov 30, 18	
Beginning Balance		15,965.18
Cleared Transactions		
Checks and Payments - 102 items	-23,636.22	
Deposits and Credits - 11 items	25,826.98	
Total Cleared Transactions	2,190.76	
Cleared Balance		18,155.94
Uncleared Transactions		
Checks and Payments - 15 items	-7,960.04	
Total Uncleared Transactions	-7,960.04	
Register Balance as of 11/30/2018		10,195.90
New Transactions		
Checks and Payments - 17 items	-3,886.98	
Deposits and Credits - 1 item	211.99	
Total New Transactions	-3,674.99	
Ending Balance		6,520.91

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,965.18
Cleared Transactions						
Checks and Payments - 102 items						
Check	10/24/2018	5027	COMCAST	X	-74.95	-74.95
Check	10/25/2018	EFT	Wells Fargo	X	-1,854.32	-1,929.27
Check	10/30/2018		Royal Farms	X	-19.92	-1,949.19
Check	10/31/2018	5032	CITY OF YORK	X	-1,269.30	-3,218.49
Check	10/31/2018	5034	US Trustee	X	-975.00	-4,193.49
Check	10/31/2018	5031	York Water Co	X	-267.98	-4,461.47
Check	10/31/2018	5033	NORTH YORK BOR...	X	-170.00	-4,631.47
Check	10/31/2018	5030	VERIZON	X	-75.24	-4,706.71
Check	10/31/2018		RUTTERS	X	-31.16	-4,737.87
Check	10/31/2018		RUTTERS	X	-22.99	-4,760.86
Check	11/01/2018	EFT	S&T Bank	X	-500.00	-5,260.86
Check	11/01/2018	EFT	M&T Bank	X	-145.47	-5,406.33
Check	11/01/2018		STAUFFERS	X	-68.21	-5,474.54
Check	11/01/2018		TURKEY HILL	X	-66.85	-5,541.39
Check	11/01/2018		CVS	X	-49.35	-5,590.74
Check	11/01/2018		RUTTERS	X	-46.16	-5,636.90
Check	11/01/2018		CVS	X	-31.16	-5,668.06
Check	11/01/2018		STAUFFERS	X	-13.23	-5,681.29
Check	11/02/2018	5036	Amanda Thomas	X	-348.00	-6,029.29
Check	11/02/2018	5037	Brian M. Jachelski	X	-165.00	-6,194.29
Check	11/02/2018	5035	Eric Hammond	X	-150.00	-6,344.29
Check	11/02/2018		Dicarlos Pizza	X	-47.60	-6,391.89
Check	11/03/2018		RUTTERS	X	-92.30	-6,484.19
Check	11/03/2018		RUTTERS	X	-30.01	-6,514.20
Check	11/03/2018		Rivertowne Restaur...	X	-27.79	-6,541.99
Check	11/04/2018		GNC	X	-266.80	-6,808.79
Check	11/04/2018		GIANT	X	-154.40	-6,963.19
Check	11/04/2018		WINE & SPIRITS	X	-16.95	-6,980.14
Check	11/06/2018	5045	Tucker-Belle	X	-482.61	-7,462.75
Check	11/06/2018		POST OFFICE	X	-7.25	-7,470.00
Check	11/07/2018		RUTTERS	X	-99.27	-7,569.27
Check	11/08/2018	EFT	MEMBERS 1ST	X	-797.37	-8,366.64
Check	11/08/2018	EFT	MEMBERS 1ST	X	-682.48	-9,049.12
Check	11/08/2018	EFT	MEMBERS 1ST	X	-536.29	-9,585.41
Check	11/08/2018	EFT	MEMBERS 1ST	X	-444.98	-10,030.39
Check	11/08/2018	EFT	MEMBERS 1ST	X	-431.94	-10,462.33
Check	11/08/2018	EFT	MEMBERS 1ST	X	-420.88	-10,883.21
Check	11/08/2018	EFT	MEMBERS 1ST	X	-319.36	-11,202.57
Check	11/08/2018		CASH	X	-301.75	-11,504.32
Check	11/09/2018		CASH	X	-2,000.00	-13,504.32
Check	11/09/2018	5038	Eric Hammond	X	-160.00	-13,664.32
Check	11/09/2018		TURKEY HILL	X	-30.03	-13,694.35
Check	11/10/2018	EFT	Global Connections	X	-192.00	-13,886.35
Check	11/10/2018		RUTTERS	X	-100.36	-13,986.71
Check	11/10/2018		RUTTERS	X	-58.60	-14,045.31
Check	11/11/2018		GIANT	X	-160.19	-14,205.50
Check	11/12/2018		J & A Laundry Service	X	-76.31	-14,281.81
Check	11/12/2018		Unique Nail & Spa	X	-33.00	-14,314.81
Check	11/13/2018	EFT	MEMBERS 1ST	X	-539.71	-14,854.52
Check	11/13/2018	5041	Brian M. Jachelski	X	-396.00	-15,250.52
Check	11/13/2018	5040	Eric Hammond	X	-310.00	-15,560.52
Check	11/13/2018		RUTTERS	X	-55.54	-15,616.06
Check	11/13/2018		SuNOCO	X	-30.01	-15,646.07
Check	11/13/2018		POST OFFICE	X	-6.70	-15,652.77
Check	11/14/2018	5046	MEMBERS 1ST	X	-942.94	-16,595.71
Check	11/14/2018	5043	CL45 MW Loan 1 LLC	X	-469.35	-17,065.06
Check	11/14/2018	5044	CL45 MW Loan 1 LLC	X	-366.58	-17,431.64
Check	11/14/2018		RUTTERS	X	-98.95	-17,530.59
Check	11/16/2018	5042	Cleaning Solutions	X	-206.00	-17,736.59
Check	11/16/2018		Circle K Gas	X	-26.52	-17,763.11
Check	11/18/2018	EFT	S&T Bank	X	-365.69	-18,128.80
Check	11/20/2018	EFT	Huntington National ...	X	-600.00	-18,728.80
Check	11/20/2018		OFFICE MAX	X	-237.19	-18,965.99
Check	11/20/2018		GIANT	X	-201.66	-19,167.65
Check	11/20/2018		Happytime Kennels	X	-119.00	-19,286.65

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/20/2018		CASH	X	-60.00	-19,346.65
Check	11/20/2018			X	-2.50	-19,349.15
Check	11/21/2018		RUTTERS	X	-96.74	-19,445.89
Check	11/21/2018		RUTTERS	X	-27.00	-19,472.89
Check	11/21/2018		WINE & SPIRITS	X	-23.31	-19,496.20
Check	11/23/2018		STAPLES	X	-241.91	-19,738.11
Check	11/23/2018		RUTTERS	X	-95.48	-19,833.59
Check	11/23/2018		Jim & Nena's	X	-44.53	-19,878.12
Check	11/24/2018	5047	Yorktowne Roofing	X	-322.46	-20,200.58
Check	11/24/2018	5050	PPL	X	-269.01	-20,469.59
Check	11/24/2018	5052	York Water Co	X	-261.00	-20,730.59
Check	11/24/2018	5051	COMCAST	X	-228.75	-20,959.34
Check	11/24/2018	5048	JR's RV Repair	X	-196.10	-21,155.44
Check	11/24/2018		PET SMART	X	-90.10	-21,245.54
Check	11/24/2018		SAM'S CLUB	X	-75.73	-21,321.27
Check	11/24/2018		DOLLAR GENERAL	X	-49.59	-21,370.86
Check	11/24/2018	5049	VERIZON	X	-31.82	-21,402.68
Check	11/24/2018		RUTTERS	X	-29.02	-21,431.70
Check	11/24/2018		PET SMART	X	-15.89	-21,447.59
Check	11/24/2018		RUTTERS	X	-5.40	-21,452.99
Check	11/25/2018	EFT	Marlin Business Ban...	X	-146.56	-21,599.55
Check	11/25/2018		WAL MART	X	-130.18	-21,729.73
Check	11/25/2018		RUTTERS	X	-55.81	-21,785.54
Check	11/25/2018		GIANT	X	-53.10	-21,838.64
Check	11/26/2018	EFT	Ditech Financial, LLC	X	-700.00	-22,538.64
Check	11/26/2018		NATIONWIDE	X	-306.60	-22,845.24
Check	11/26/2018		DOLLAR GENERAL	X	-30.47	-22,875.71
Check	11/26/2018		Columbia Mart	X	-21.19	-22,896.90
Check	11/26/2018		RUTTERS	X	-10.00	-22,906.90
Check	11/26/2018		BURGER KING	X	-7.41	-22,914.31
Check	11/26/2018	EFT	S&T Bank	X	-344.68	-23,258.99
Check	11/27/2018		RUTTERS	X	-96.18	-23,355.17
Check	11/27/2018		RUTTERS	X	-40.59	-23,395.76
Check	11/28/2018		CRACKER BARREL	X	-145.66	-23,541.42
Check	11/29/2018		At&t Mobility	X	-42.39	-23,583.81
Check	11/29/2018		STAPLES	X	-23.32	-23,607.13
Check	11/29/2018		Central Restaurant	X	-29.09	-23,636.22
Check	11/30/2018		RUTTERS	X		
Total Checks and Payments					-23,636.22	-23,636.22
Deposits and Credits - 11 items						
Deposit	11/12/2018		CASH	X	2,000.00	2,000.00
Deposit	11/13/2018			X	122.09	2,122.09
Deposit	11/16/2018			X	13,805.59	15,927.68
Deposit	11/19/2018			X	9,809.20	25,736.88
Check	11/20/2018	5039		X	0.00	25,736.88
Check	11/26/2018	EFT	Ditech Financial, LLC	X	0.00	25,736.88
Deposit	11/26/2018			X	90.00	25,826.88
Check	11/27/2018	5055		X	0.00	25,826.88
Deposit	11/30/2018			X	0.10	25,826.98
Check	12/26/2018	EFT	Ditech Financial, LLC	X	0.00	25,826.98
Check	12/26/2018	EFT	Ditech Financial, LLC	X	0.00	25,826.98
Total Deposits and Credits					25,826.98	25,826.98
Total Cleared Transactions					2,190.76	2,190.76
Cleared Balance					2,190.76	18,155.94



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**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Wells Fargo DIP Checking - 8806, Period Ending 11/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	08/10/2018	5057	Wellspan		-175.00	-175.00
Check	09/06/2018	4987	Yorktowne Roofing		-132.90	-307.90
Check	09/10/2018	5058	Wellspan		-175.00	-482.90
Check	09/22/2018	5061	CL45 MW Loan 1 LLC		-469.35	-952.25
Check	09/25/2018	5059	CL45 MW Loan 1 LLC		-366.58	-1,318.83
Check	10/22/2018	5060	CL45 MW Loan 1 LLC		-469.35	-1,788.18
Check	10/25/2018	5063	CL45 MW Loan 1 LLC		-366.58	-2,154.76
Check	11/09/2018	EFT	MEMBERS 1ST		-942.94	-3,097.70
Check	11/10/2018	5062	Wellspan		-175.00	-3,272.70
Check	11/22/2018	5064	CL45 MW Loan 1 LLC		-469.35	-3,742.05
Check	11/24/2018	5053	CITY OF YORK		-1,337.23	-5,079.28
Check	11/25/2018	EFT	Wells Fargo		-1,854.32	-6,933.60
Check	11/25/2018	5065	CL45 MW Loan 1 LLC		-366.58	-7,300.18
Check	11/27/2018	5055	Wells Fargo		-539.55	-7,839.73
Check	11/29/2018		Red Lobster		-120.31	-7,960.04
Total Checks and Payments					-7,960.04	-7,960.04
Total Uncleared Transactions					-7,960.04	-7,960.04
Register Balance as of 11/30/2018					-5,769.28	10,195.90
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	12/01/2018	5056	Jamie Irizarry		-1,150.00	-1,150.00
Check	12/01/2018	EFT	S&T Bank		-500.00	-1,650.00
Check	12/01/2018		Wellington Fragrance		-474.73	-2,124.73
Check	12/01/2018		CASH		-200.00	-2,324.73
Check	12/01/2018	EFT	M&T Bank		-145.47	-2,470.20
Check	12/01/2018		RUTTERS		-80.78	-2,550.98
Check	12/01/2018	5059	CITY OF YORK		-65.00	-2,615.98
Check	12/01/2018	5058	VERIZON		-31.82	-2,647.80
Check	12/01/2018	5057	Wellspan		-6.26	-2,654.06
Check	12/01/2018		TURKEY HILL		-5.00	-2,659.06
Check	12/02/2018		BEST BUY		-291.47	-2,950.53
Check	12/02/2018		MICHAELS CRAFT		-26.41	-2,976.94
Check	12/02/2018		Jim & Nena's		-25.43	-3,002.37
Check	12/06/2018	5060	Tucker-Belle		-482.61	-3,484.98
Check	12/06/2018	5061	Jamie Irizarry		-160.00	-3,644.98
Check	12/06/2018	5062	Wanda Neiman		-50.00	-3,694.98
Check	12/10/2018	EFT	Global Connections		-192.00	-3,886.98
Total Checks and Payments					-3,886.98	-3,886.98
<b>Deposits and Credits - 1 item</b>						
Deposit	12/01/2018				211.99	211.99
Total Deposits and Credits					211.99	211.99
Total New Transactions					-3,674.99	-3,674.99
Ending Balance					-9,444.27	6,520.91

**Wells Fargo® Preferred Checking**Account number: **8806** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 6

MICHAEL E MARKLE  
 DORA L MARKLE  
 DEBTOR IN POSSESSION  
 CH 11 CASE 1-17-02795(HWV)  
 1071 E RIVER DR  
 WRIGHTSVILLE PA 17368-1360

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 11/1	\$15,965.18
Deposits/Additions	25,826.98
Withdrawals/Subtractions	- 23,636.22
<b>Ending balance on 11/30</b>	<b>\$18,155.94</b>

Account number: **8806**

**MICHAEL E MARKLE**

**DORA L MARKLE**

**DEBTOR IN POSSESSION**

**CH 11 CASE 1-17-02795(HWV)**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



### Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$12,759.24
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$1.41

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/1		Purchase authorized on 10/30 Royal Farms #126 Wrightsville PA S468303863576641 Card 4950		19.92	
11/1		Purchase authorized on 11/01 Cvs/Pharmacy #01 01670-6 Columbia PA P00588305630312353 Card 4950		31.16	
11/1		Purchase authorized on 11/01 Cvs/Pharm 01670-615 L Columbia PA P00000000936037915 Card 4950		49.35	
11/1		WF Home Mtg Auto Pay 110118 0257239624 Michael E Markle		1,854.32	14,010.43
11/2		Purchase authorized on 10/31 Rutter's Farm Stre Wrightsville PA S308304486438752 Card 1194		31.16	
11/2		Purchase authorized on 10/31 Rutter's Farm Stre Wrightsville PA S308304829371494 Card 4950		22.99	
11/2		Purchase authorized on 11/01 Stauffers of Kisse York PA S308305567017275 Card 4950		68.21	
11/2		Purchase authorized on 11/01 Stauffers of Kisse York PA S468305571603390 Card 4950		13.23	
11/2		Purchase authorized on 11/01 Turkey Hill #305 Columbia PA S308305789799050 Card 4950		66.85	
11/2		Bill Pay Heloc Recurring xxxxxx14011 on 11-02		500.00	
11/2	5035	Cashed Check		150.00	
11/2	5030	Check		75.24	
11/2	5036	Check		348.00	
11/2	5031	Check		267.98	12,466.77
11/5		Purchase authorized on 11/01 Rutter's Farm Stre Marietta PA S388306003521115 Card 1194		46.16	
11/5		Purchase authorized on 11/02 Dicarlos Pizza York PA S588306731722713 Card 4950		47.60	
11/5		Purchase authorized on 11/03 Rivertowne Restaur Wrightsville PA S468307529710861 Card 4950		27.79	
11/5		Purchase authorized on 11/03 Rutter's Farm Stre Wrightsville PA S468307533065991 Card 4950		30.01	
11/5		Purchase authorized on 11/03 Rutter's Farm Stre Wrightsville PA S308307849213453 Card 4950		92.30	
11/5		Purchase authorized on 11/04 Gnc #05681 Gnc 05681830 T York PA P00308308821643628 Card 4950		266.80	
11/5		Purchase authorized on 11/04 Wine and Spirits 6716 York PA P0000000639227206 Card 4950		16.95	
11/5		Purchase with Cash Back \$ 80.00 authorized on 11/04 Giant 6087 York PA P00308308850317562 Card 4950		154.40	
11/5	5033	Check		170.00	11,614.76
11/6		Bill Pay Camper Recurring XXXXXXXXXXXX90001 on 11-06		145.47	
11/6	5037	Check		165.00	11,304.29
11/7		Purchase authorized on 11/06 USPS PO 4194950405 York PA S468310706646097 Card 1194		7.25	
11/7		Purchase authorized on 11/07 Rutter's Farm S Wrightsville PA P00000000570136707 Card 4950		99.27	
11/7	5027	Check		74.95	
11/7	5034	Check		975.00	10,147.82
11/8		Non-WF ATM Withdrawal authorized on 11/08 340 Hellam St Wrightsville PA 00308312847154118 ATM ID Pm1428 Card 4950		301.75	9,846.07



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/9		Bill Pay 215 Chestnut Recurring xxx16502 on 11-09		319.36	
11/9		Bill Pay 907 E Princess Recurring xxx16511 on 11-09		420.88	
11/9		Bill Pay 113 N West Recurring xxx16501 on 11-09		431.94	
11/9		Bill Pay 242 W Maple Recurring xxx16504 on 11-09		444.98	
11/9		Bill Pay 257 N Queen Recurring xxx16508 on 11-09		536.29	
11/9		Bill Pay 538 Madison Ave Recurring xxx16509 on 11-09		682.48	
11/9		Bill Pay 201 Chestnut Recurring xxx16510 on 11-09		797.37	
11/9		Online Transfer to Midor Properties LLC Business Checking xxxxxx8814 Ref #b05D3C6Cj on 11/09/18		2,000.00 ✕	
11/9	5038	Cashed Check		160.00	4,052.77
11/13		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	122.09 ✓		
11/13		Online Transfer From Midor Properties LLC Business Checking xxxxxx8814 Ref #b05Dcx7Zn on 11/12/18	2,000.00		
11/13		Purchase authorized on 11/09 Turkey Hill #0036 Wrightsville PA S468313573757185 Card 1194		30.03	
11/13		Purchase authorized on 11/10 Rutter's Farm Stre Wrightsville PA S308314755684735 Card 4950		58.60	
11/13		Purchase authorized on 11/10 Rutter's Farm S Wrightsville PA P00000000471903559 Card 4950		100.36	
11/13		Purchase authorized on 11/11 Giant 6087 York PA S468315655306715 Card 4950		160.19	
11/13		Purchase authorized on 11/12 J+A Laundry Servi York PA S588316520374124 Card 1194		76.31	
11/13		Purchase authorized on 11/12 Unique Nail & Spa York PA S468316764595144 Card 1194		33.00	
11/13		Purchase authorized on 11/13 Rutter's Farm # York PA P00000000786102031 Card 4950		55.54	
11/13	5032	Check		1,269.30	4,391.53
11/14		Purchase authorized on 11/12 Gci Inc Chicago IL S588316513542610 Card 1194		192.00	
11/14		Purchase authorized on 11/13 USPS PO 4194360368 Wrightsville PA S468317547861767 Card 1194		6.70	
11/14		Purchase authorized on 11/14 Rutter's Farm S Wrightsville PA P00000000075241560 Card 4950		98.95	
11/14		Bill Pay Members Jeep Recurring XXXXXXXXXX48528 on 11-14		539.71	3,554.17
11/15		Purchase authorized on 11/13 Sunoco 0503546400 York PA S468317824162744 Card 1194		30.01	3,524.16
11/16	5040	Cashed Check		310.00	
11/16	5041	Deposited OR Cashed Check		396.00	
11/16	5046	Check		942.94	
11/16	5045	Check		482.61	
11/16	5042	Check		206.00	1,186.61
11/19		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	9,809.20		
11/19		Midor Property M Sigonfile 111918 Pxcn7 Michael Markle	13,805.59		
11/19		Purchase authorized on 11/16 Circle K 01576 Prescott AZ S468320737600084 Card 4950		26.52	
11/19	5044	Check		366.58	
11/19	5043	Check		469.35	23,938.95
11/20		Bill Pay 737 E Phila St Recurring xxxxx91750 on 11-20		365.69	
11/20		Non-WF ATM Withdrawal authorized on 11/20 M&T 725 Arsenal Rd York PA 00308324610320167 ATM ID SA2618 Card 1194		60.00	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50 ✓	
11/20		Purchase authorized on 11/20 Office Max/Offi 2435 E MA York PA P00468325006746784 Card 4950		237.19	
11/20		Purchase authorized on 11/20 Giant 6087 York PA P00388325040440293 Card 4950		201.66	23,071.91
11/21		Bill Pay Truck Pmt Recurring xxxxxx14709 on 11-21		600.00	
11/21		Purchase authorized on 11/21 Wine and Spirits 6717 York PA P00000000537051834 Card 4950		23.31 ✓	22,448.60
11/23		Purchase authorized on 11/20 Happitee Kennels Windsor PA S588324527839134 Card 1194		119.00	

EXhibit F

Account number: 88806 ■ November 1, 2018 - November 30, 2018 ■ Page 4 of 6

WELLS FARGO  
 Signed By: \_\_\_\_\_  
 Authorized By: \_\_\_\_\_

## Transaction history (continued) Technician's Notes:

Created By: Mike Markle

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/23		Purchase authorized on 11/21 Rutter's Farm Stre York PA S308325558943558 Card 4950		96.74	
11/23		Purchase authorized on 11/21 Rutter's Farm Stre Red Lion PA S588325570523437 Card 1194		27.00	22,205.86
11/26		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	90.00 ✓		
11/26		Purchase authorized on 11/23 Staples 0011 York PA S588327562804851 Card 4950		241.91	
11/26		Purchase authorized on 11/23 Jim & Nena's Pizze York PA S388327667414752 Card 4950		44.53	
11/26		Purchase authorized on 11/23 Rutter's Farm Stre Wrightsville PA S308328019248159 Card 4950		95.48	
11/26		Bill Pay Marlin Recurring xx49042 on 11-26		146.56	
11/26		Purchase authorized on 11/24 Rutter's Farm Stre Red Lion PA S468328585825662 Card 1194		29.02	
11/26		Purchase authorized on 11/24 Rutter's Farm Stre Red Lion PA S308328590738709 Card 1194		5.40	
11/26		Purchase authorized on 11/24 Petsmart # 1211 York PA P00388328597087918 Card 4950		15.89	
11/26		Purchase authorized on 11/24 Samsclub #8161 York PA S308328617627938 Card 4950		75.73	
11/26		Purchase authorized on 11/24 Dollar-General # 2430 E M York PA P00308328657210948 Card 4950		49.59	
11/26		Purchase authorized on 11/24 Petsmart # 1211 York PA P00588328780854742 Card 4950		90.10	
11/26		Purchase authorized on 11/25 Wal-Mart #1529 York PA S388329674820107 Card 1194		130.18	
11/26		Purchase authorized on 11/25 Giant 6087 York PA P00308329816649979 Card 4950		53.10	
11/26		Purchase authorized on 11/26 Dollar-General # 1500 N G York PA P00468330630577356 Card 4950		30.47	21,287.90
11/27		Purchase authorized on 11/25 Rutter's Farm Stre York PA S468329560378365 Card 4950		55.81	
11/27		Purchase authorized on 11/26 Columbia Mart Columbia PA S388330664827935 Card 1194		21.19	
11/27		Bill Pay 1008 N George Mtg on-Line xxxxx06806 on 11-27		700.00	
11/27		Purchase authorized on 11/27 Rutter's Farm S Wrightsville PA P00000000486217156 Card 4950		96.18 ✓	20,414.72
11/28		Purchase authorized on 11/26 Burger King #2605 Columbia PA S388330673282340 Card 1194		7.41	
11/28		Purchase authorized on 11/26 Rutter's Farm Stre Wrightsville PA S468330849221936 Card 1194		10.00	
11/28		Bill Pay 303 E. Collage Mtg Recurring xxxxx99650 on 11-28		344.68	
11/28		Purchase authorized on 11/28 Cracker Barrel # 236 Paul York PA P00388332683203392 Card 4950		40.59	
11/28	5052	Check		261.00	19,751.04
11/29		Purchase authorized on 11/27 Central Family Res York PA S468331581677624 Card 4950		23.32 ✓	
11/29		Purchase authorized on 11/29 Staples 0774 York PA P00468333682286416 Card 4950		42.39	
11/29		Nationwide EDI Pymnts Nbp0080651496 Michael & Dora		306.60 ✓	
11/29	5049	Check		31.82	
11/29	5050	Check		269.01	19,077.90
11/30		Purchase authorized on 11/28 Rutter's Farm Stre Wrightsville PA S588332759590912 Card 4950		29.09 ✓	
11/30		ATT Payment 112918 212328011Epayg Michael Markle		145.66	
11/30	5051	Check		228.75	
11/30	5048	Check		196.10	

Exhibit F

Account number: 38806 ■ November 1, 2018 - November 30, 2018 ■ Page 5 of 6



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	5047	Check		322.46	
11/30		Interest Payment	0.10		18,155.94
<b>Ending balance on 11/30</b>					<b>18,155.94</b>
<b>Totals</b>			<b>\$25,826.96</b>	<b>\$23,636.22</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5027	11/7	74.95	5037	11/6	165.00	5046	11/16	942.94
5030 *	11/2	75.24	5038	11/9	160.00	5047	11/30	322.46
5031	11/2	267.98	5040 *	11/16	310.00	5048	11/30	196.10
5032	11/13	1,269.30	5041	11/16	396.00	5049	11/29	31.82
5033	11/5	170.00	5042	11/16	206.00	5050	11/29	269.01
5034	11/7	975.00	5043	11/19	469.35	5051	11/30	228.75
5035	11/2	150.00	5044	11/19	366.58	5052	11/28	261.00
5036	11/2	348.00	5045	11/16	482.61			

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee \$15.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Total amount of qualifying direct deposits	\$1,000.00	\$23,826.88 <input checked="" type="checkbox"/>
· Linked Wells Fargo home mortgage	1	1 <input checked="" type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	\$1,186.61 <input type="checkbox"/>
· Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD



**IMPORTANT ACCOUNT INFORMATION**

As a reminder, the total year-to-date number and amount of Overdraft and Return Item Fees waived due to our Overdraft Rewind (sm) feature located on your account statement is as of February 5, 2018.

7:24 AM

12/08/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 11/30/2018

Exhibit F

	<u>Nov 30, 18</u>
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 11/30/2018	5.00
Ending Balance	5.00

7:24 AM

12/08/18

MICHAEL & DORA MARKLE

**Reconciliation Detail**

Members 1st - Regular Savings, Period Ending 11/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 11/30/2018						5.00
Ending Balance						5.00





Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DORA L MARKLE  
MICHAEL E MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
11/01/2018	11/30/2018	1 of 2	XXXXXXXX528

Enjoy the freedom of  
available cash when you  
need it!

Home Improvement Emergency Expenses Education Payment

Home Equity Freedom

members1st.org/promotions/home-equity-freedom-line-of-credit/

**Check out our certificate specials!**  
members1st.org/promotions/special-certificate-rate

#### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of November 1st is \$18,163.34.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	17,697.11

#### REGULAR SAVINGS (00000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
No Activity During This Statement Period					
			BEGINNING BALANCE:		\$5.00
			ENDING BALANCE:		\$5.00

7:23 AM

12/08/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Savings 528, Period Ending 11/30/2018

Exhibit F

	<u>Nov 30, 18</u>
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 11/30/2018	5.00
Ending Balance	5.00

7:23 AM

12/08/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 528, Period Ending 11/30/2018

EXHIBIT F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 11/30/2018						5.00
Ending Balance						5.00



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

MICHAEL E MARKLE  
DORA L MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
11/01/2018	11/30/2018	1 of 3	XXXXXXXX165

Enjoy the freedom of  
available cash when you  
need it!

Home  
Improvements      Emergency  
Expenses      Tuition  
Payment

### Home Equity Freedom

[members1st.org/promotions/home-equity-freedom-line-of-credit/](http://members1st.org/promotions/home-equity-freedom-line-of-credit/)

# Check out our certificate specials!

[members1st.org/promotions/special-certificate-rate](http://members1st.org/promotions/special-certificate-rate)

## ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of November 1st is \$5.00.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

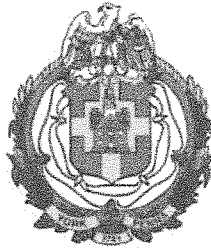
CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	480,617.97

## REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00

**The City of York  
Pennsylvania**

Honorable Michael Helfrich, Mayor



**Economic & Community Development**

101 South George Street  
York, PA 17401  
www.yorkcity.org

December 13, 2018

**ELECTRONIC, & FIRST-CLASS MAIL**

Mr. Michael Markle  
1071 East River Drive  
Wrightsville, PA 17368

RE: 41 West Market Street, York, PA.

Dear Mr. Markle,

I have received your Zoning Determination Request for the above referenced property located at 41 West Market Street, York, PA, and offer the following information/determination upon review of the current Zoning Ordinance and all available records.

1. The property at 41 West Market Street is in the CBD – Central Business Zoning District. It also has an Historical Architectural Review Broad Overlay.
2. The Public Recreation Facilities **is a permitted Use** in this Zone as defined in the City of York Zoning Ordinance. Attached are the general provision requirements applied to all Public Recreation Facilities Uses for your review.

Please be advised that you have a right to appeal this determination to the Zoning Hearing Board of the City of York within thirty days if you believe that I have misinterpreted or misapplied the Zoning Ordinance.

You may contact me at (717) 849-2280 if you have any further questions regarding this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Cheryl A. Wormley".

Cheryl A. Wormley  
Zoning Officer

W:\Permits\Zoning\Determinations\2018 Determinations\December\41 West Market Street.docx

**COPY**

**5.04.003**      **Public Recreation Facilities**

- a)    **Definition:**    An activity operated and open to the public for the purpose of public entertainment or recreation including, but not limited to: bowling alleys, theaters, , miniature golf courses, video arcades, arenas, skating rinks and public grounds.
- b)    **General Provisions:** N/A
- c)    **Special Exception Provisions:** All General Provision requirements, in addition to the Special Exception provisions of section 1311.11(c).
- d)    **Parking:**    One (1) off-street parking space for each employee of the largest shift, plus one (1) space for each ten (10) persons of design capacity of the facility.